

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED

2013 JAN 15 PM 3:04

Office Use Only

1. NAME OF  
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type  
over the lines.

FEC MAIL CENTER  
12FE4M5

Citizens Utilities Company Political Action Committee

ADDRESS (number and street)

180 South Clinton Avenue

Fifth Floor



Check if different  
than previously  
reported. (ACC)

Rochester

NY

14646-0500

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00355065

3. IS THIS  
REPORT



NEW  
(N)

OR



AMENDED  
(A)

4. TYPE OF REPORT  
(Choose One)

(a) Quarterly Reports:

- ☐ April 15  
Quarterly Report (Q1)
- ☐ July 15  
Quarterly Report (Q2)
- ☐ October 15  
Quarterly Report (Q3)
- ☐ January 31  
Year-End Report (YE)
- ☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)
- ☐ Termination Report  
(TER)

(b) Monthly  
Report  
Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)  
(Non-Election  
Year Only)
- ☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)  
(Non-Election  
Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☒ Jan 31 (YE)

(c) 12-Day  
PRE-Election  
Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

MM / DD / YYYY

in the  
State of

MM / DD / YYYY

(d) 30-Day  
POST-Election  
Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

MM / DD / YYYY

in the  
State of

MM / DD / YYYY

5. Covering Period

11 / 27 / 2012

through

12 / 31 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Kenneth Mason

Signature of Treasurer

*K. Mason*

Date

01 / 10 / 2013

NOTE: Submission of false, erroneous...or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

**FEC FORM 3X**  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Citizens Utilities Company Political Action Committee

Report Covering the Period:

From:

11 / 27 / 2012

To:

12 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2012		806421
(b) Cash on Hand at Beginning of Reporting Period.....	505846	
(c) Total Receipts (from Line 19) .....	000	000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	505846	806421
7. Total Disbursements (from Line 31) .....	000	300575
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	505846	505846
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	000	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	000	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100


## Page 3

Write or Type Committee Name

Citizens Utilities Company Political Action Committee

Report Covering the Period:

**From:**



**To:**

1231 2012

## I. Receipts

**COLUMN A**  
**Total This Period**

**COLUMN B**  
**Calendar Year-to-Date**

11. Contributions (other than loans) From:

- (a) Individuals/Persons Other Than Political Committees  
(i) Itemized (use Schedule A).....

- (ii) Unitemized .....  
(iii) TOTAL (add  
Lines 11(a)(i) and (ii)..... ►

- (b) Political Party Committees .....
- (c) Other Political Committees  
(such as PACs).....
- (d) Total Contributions (add Lines  
11(a)(iii), (b), and (c)) (Carry  
Totale to Line 33, page 5) .....▶

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received .....

14. Loan Repayments Received.....

- 15. Offsets To Operating Expenditures**  
**(Refunds, Rebates, etc.)**  
 (Carry Totals to Line 37, page 5).....

- 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....**

- 17. Other Federal Receipts**  
(Dividends, interest, etc.).....

- 18. Transfers from Non-Federal and Levin Funds**  
**(a) Non-Federal Account**  
 (from Schedule H3).....

- (b) Levin Funds (from Schedule H5) .....

- (c) Total Transfers (add 18(a) and 18(b)).**

- 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))**.....▶

- 20. Total Federal Receipts**  
(subtract Line 18(c) from Line 19) .....▶

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**COLUMN B**  
**Calendar Year-to-Date**

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**DETAILED SUMMARY PAGE**  
of Disbursements

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Page 5

**III. Net Contributions/Operating Ex-  
penditures**

**COLUMN A  
Total This Period**

**COLUMN B  
Calendar Year-to-Date**

- 33. Total Contributions (other than loans)  
(from Line 11(d), page 3) .....
- 34. Total Contribution Refunds  
(from Line 28(d)) .....
- 35. Net Contributions (other than loans)  
(subtract Line 34 from Line 33) .....
- 36. Total Federal Operating Expenditures  
(add Line 21(a)(i) and Line 21(b)) .....▶
- 37. Offsets to Operating Expenditures  
(from Line 15, page 3).....▶
- 38. Net Operating Expenditures  
(subtract Line 37 from Line 36) .....▶

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Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
The FEC added this page to the end of this filing to indicate how it was received.

☐ Hand Delivered Date of Receipt

☐ USPS First Class Mail Postmarked

☐ USPS Registered/Certified Postmarked (R/C)

☐ USPS Priority Mail Postmarked  
Delivery Confirmation™ or Signature Confirmation™ Label ☐

☐ USPS Express Mail Postmarked

☐ Postmark Illegible

☐ No Postmark

☒ Overnight Delivery Service (Specify): UPS Shipping Date  
1/11/13  
Next Business Day Delivery ☐

☐ Received from House Records & Registration Office Date of Receipt

☐ Received from Senate Public Records Office Date of Receipt

☐ Received from Electronic Filing Office Date of Receipt

☐ Other (Specify): Date of Receipt or Postmarked

  
PREPARER  
(3/2005)

1/15/13  
DATE PREPARED

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